

DR-2 Disclosure Summary Page

DR-2

Des Moines County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 12:43:51 PM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date	1/21/2014 11:00:09 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Jahn	First Name: Kendra	MI:
Address: 19600 115th Ave		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: jahn@mepotelco.net		

Chairperson

Last Name: Jahn, Jr.	First Name: William "BJ"	MI: R
Address: 19600 115th Avenue		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: wrjahn@seialaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,201.93
Schedule A: Cash Contributions Total	\$8,249.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,451.16
Schedule B: Expenditure Total	\$7,856.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,594.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$287.95
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2012	Check #	Unitemized	None	\$32.00	
Miscellaneous, unitemized contributions from individuals during monthly meeting less than \$50 per individual.					
7/28/2012	Check # 7243	Buck, Terri 11704 107th Street Burlington, IA 52601	None	\$30.00	
contribution to central committee					
7/28/2012	Check #	Unitemized	None	\$528.23	X
cash/ 2 checks from ice cream social fundraiser held July 27, 2012, as well as \$80 in steak fry ticket sales					
8/28/2012	Check #	Giffin, Pierce 14293 Irish Ridge Road Burlington, IA 52601	None	\$200.00	
donation to central committee					
8/28/2012	Check #	Graham, John 813 Cindy Drive Burlington, IA 52601	None	\$40.00	X
cash for tickets to steak fry					
8/28/2012	Check #	Hohmbraker, Mary 6349 188th Street Sperry, IA 52650	None	\$40.00	X
cash for 2 tickets to steak fry					
8/28/2012	Check #	Hutchins, Timothy 1306 Brick Street Burlington, IA 52601	None	\$40.00	X
cash for tickets to steak fry					
8/28/2012	Check #	Unitemized	N/A	\$10.00	
cash from kitty at August central committee meeting					
9/17/2012	Check #	Brown, Aggie 7886 210th Avenue Danville, IA 52623	None	\$40.00	X
steak fry donation					
9/17/2012	Check #	Buescher, Duayne 18294 Irish Ridge Road Sperry, IA 52650	None	\$80.00	X
steak fry ticket donation					

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2012	Check #	Deen, Gary 406 E. Wheeler West Burlington, IA 52655	None	\$60.00	X
steak fry donation					
9/17/2012	Check # 1640	Evans, Michael 11804 Northview Drive Burlington, IA 52601	None	\$120.00	X
steak fry donations					
9/17/2012	Check #	Hohmbraker, Mary 6349 188th Street Sperry, IA 52650	None	\$40.00	X
steak fry donation					
9/17/2012	Check #	Jochims, Jerry 10976 Wildlife Lakes Drive West Burlington, IA 52655	None	\$40.00	X
steak fry donation					
9/17/2012	Check # 4395	Sandell, John 917 Willow Ave Burlington, IA 52601	None	\$200.00	X
steak fry donation					
9/17/2012	Check #	Unitemized	None	\$347.00	X
steak fry contributions					
9/21/2012	Check #	Bartelson, Phil 2318 S. 4th Street Burlington, IA 52601	None	\$80.00	X
steak fry donation					
9/21/2012	Check # 10221	Hutchins, Timothy 1306 Brick Street Burlington, IA 52601	None	\$80.00	X
steak fry donation					
9/21/2012	Check # 13988	Republican Party of Iowa, Inc. Federal Account 621 E. 9th Street Des Moines, IA 50309	None	\$900.00	
rent for Burlington Victory HQ at 3125 Agency Street, Burlington					
9/21/2012	Check #	Unitemized	None	\$140.00	X

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
steak fry donations					
9/22/2012	Check #	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$150.00	X
cash returned from making change at steak fry					
9/25/2012	Check #	Broeker, T.L. 2531 Quail Ridge Dr Burlington, IA 52601	None	\$130.00	X
steak fry donation					
9/25/2012	Check #	Brownlee, Karen 2034 Osborn Burlington, IA 52601	None	\$20.00	X
steak fry donation					
9/25/2012	Check #	Dwight, Mona 713 S. Plane Street Burlington, IA 52601	None	\$65.00	X
purchase of auction item at steak fry					
9/25/2012	Check # 3215	Dwight, Mona 713 S. Plane Street Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 3216	Dwight, Mona 713 S. Plane Street Burlington, IA 52601	None	\$25.00	X
steak fry donation					
9/25/2012	Check # 8113	Fesler, Judy 11301 Danville Road Danville, IA 52623	None	\$40.00	X
steak fry donation					
9/25/2012	Check #	Goughnour, P.R. 1032 Erkckson Lane Burlington, IA 52601	None	\$140.00	X
steak fry donation					
9/25/2012	Check #	Henry, Rob 2003 Vogt Street Burlington, IA 52601	None	\$25.00	X
purchase of auction item at steak fry					
9/25/2012	Check #	Hohmbraker, Mary 6349 188th Street Sperry, IA 52650	None	\$3.00	X

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
purchase of auction item at steak fry					
9/25/2012	Check #	Holtkamp, Jim 8012 139th Street Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 3071	Hurd, Morris 905 Easy Street Burlington, IA 52601	None	\$10.00	X
purchase of auction item at steak fry					
9/25/2012	Check # 3070	Hurd, Morris 905 Easy Street Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 6606	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$45.00	X
steak fry donation					
9/25/2012	Check # 3018	Jennison, John 3110 Sunnyside Avenue Burlington, IA 52601	None	\$80.00	X
steak fry donation					
9/25/2012	Check #	Jochims, Jerry 10976 Wildlife Lakes Drive West Burlington, IA 52655	None	\$120.00	X
steak fry donation					
9/25/2012	Check #	Massner, Harold 2226 Vogt Street Burlington, IA 52601	N/A	\$40.00	X
steak fry donation					
9/25/2012	Check # 4401	Sandell, John 917 Willow Ave Burlington, IA 52601	None	\$50.00	X
purchase of auction item at steak fry					
9/25/2012	Check # 5289	Sanders, Diane 1007 Canterbury Drive Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 5284	Sanders, Diane 1007 Canterbury Drive Burlington, IA 52601	None	\$100.00	

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
donation to central committee					
9/25/2012	Check # 7994	Sands, Thomas 134 Orchard Lane Columbus Junction, IA 52738	None	\$150.00	
donation to central committee					
9/25/2012	Check #	Selmon, David 226 S. 10th Street Burlington, IA 52601	None	\$40.00	X
purchase of auction item at steak fry					
9/25/2012	Check # 2054	Selmon, David 226 S. 10th Street Burlington, IA 52601	None	\$45.00	X
steak fry donation					
9/25/2012	Check # 8547	Weidemeier, Daniel 11221 Starr's Cave Road Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 8548	Weidemeier, Daniel 11221 Starr's Cave Road Burlington, IA 52601	None	\$20.00	X
steak fry donation					
9/25/2012	Check # 8544	Weidemeier, Daniel 11221 Starr's Cave Road Burlington, IA 52601	None	\$40.00	X
steak fry donation					
9/25/2012	Check # 3683	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$20.00	X
steak fry donation					
9/25/2012	Check #	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$140.00	X
steak fry donation					
9/25/2012	Check #	Unitemized	None	\$380.00	X
steak fry donations					
9/25/2012	Check #	Unitemized	None	\$65.00	X

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
unitemized purchases for auction at steak fry					
9/25/2012	Check #	Unitemized	None	\$280.00	X
steak fry donation					
9/25/2012	Check #	Unitemized	None	\$1,001.00	X
steak fry donations					
10/3/2012	Check # 6461	Bissig, Mary Beth 128 Glendale Drive Burlington, IA 52601	None	\$54.00	X
purchase of steaks at steak fry					
10/3/2012	Check #	Bourn, Brad 1015 N. 5th Street Burlington, IA 52601	None	\$45.00	X
purchase of steaks at steak fry					
10/3/2012	Check #	Brown, Aggie 7886 210th Avenue Danville, IA 52623	None	\$45.00	X
purchase of steaks at steak fry					
10/3/2012	Check #	Brownlee, Karen 2034 Osborn Burlington, IA 52601	None	\$18.00	X
purchase of steaks at steak fry					
10/3/2012	Check # 7294	Giffin, Pierce 14293 Irish Ridge Road Burlington, IA 52601	None	\$200.00	
donation to central committee					
10/3/2012	Check #	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$15.00	
purchase of 3 extra steaks leftover from steak fry. amended because I forgot I added the money to the deposit after I wrote it in the checkbook. Argh!					
10/3/2012	Check #	Lucas, Skye 3005 Avenue H. Fort Madison, IA 52627	None	\$36.00	X
purchase of steaks at steak fry					

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2012	Check # 3685	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$45.00	X
purchase of steaks at steak fry					
10/3/2012	Check #	Unitemized	None	\$20.00	X
purchase of steaks at steak fry					
10/9/2012	Check #	Thie, Alice 12474 260th Street Mediapolis, IA 52637	None	\$100.00	
donation to central committee					
10/9/2012	Check # 14056	Republican Party of Iowa, Inc. Federal Account 621 E. 9th Street Des Moines, IA 50309	None	\$900.00	
rental for Burlington Victory center, 3125 Agency in Burlington					
10/9/2012	Check # 13721	Republican Party of Iowa, Inc. Federal Account 621 E. 9th Street Des Moines, IA 50309	None	\$300.00	
renatl of Burlington Victory HQ at 3125 Agency, Burlington					

Total Regular Contributions	\$2,937.00
Total Fundraiser Contributions	\$5,312.23
Grand Total All Contributions	\$8,249.23

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2012	Check # 1594	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$106.08
ice cream social advertising				
7/25/2012	Check # Unitemized	Des Moines County Auditor P. O. Box 784 Burlington, IA 52601	Miscellaneous or Unitemized	\$13.00
trailer registration for parade elephant				
7/26/2012	Check # 1596	River Basin Publications 900 Nelson Drive Burlington, IA 52601	Fund-Raiser (Holding)	\$32.10
ticket printing for steak fry tickets, fundraiser to be held on Sept. 22, 2012				
7/31/2012	Check # 1597	ZJR Pizza Enterprises 1410 N. Roosevelt Avenue Burlington, IA 52601	HQ Expenses	\$400.00
rent expense for August 2012 for 3125 Agency, Republican HQ for election season				
8/2/2012	Check # 1598	Fesler, Judy 11301 Danville Road Danville, IA 52623	Fund-Raiser (Holding)	\$87.59
reimbursement for supplies - ice cream, paper products, for July 27 ice cream social fundraiser				
8/2/2012	Check # 1600	Clean Image Services 1096 240th Avenue West Point, IA 52656	HQ Expenses	\$214.00
deep cleaning of rented HQ building at 3125 Agency in Burlington				
8/2/2012	Check # 1599	state farm insurance P O box 82542 Lincoln, NE 68501	Other Expenditure	\$247.25
insurance for Des Moines County Republican Central Committee for year				
8/27/2012	Check # 1601	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$28.09
advertising for republican central committee				
8/28/2012	Check # 1602	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$76.41
rent for monthly meeting of central committee - for July 2012 and August 2012 meetings				
8/28/2012	Check # 1603	ZJR Pizza Enterprises 1410 N. Roosevelt Avenue Burlington, IA 52601	HQ Expenses	\$400.00
September 2012 rent for 3125 Agency in Burlington Election HQ				

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2012	Check # 1604	Sherwood Company 1302 Broadway West Burlington, IA 52655	HQ Expenses	\$480.97
letters and wand for signage at HQ 3125 Agency in Burlington				
9/13/2012	2085 Check # 1605	Bourn for Senate PO Box 1062 Burlington, IA 52601	Political Contribution	\$500.00
contribution to Brad Bourn for Senate campaign from central committee				
9/15/2012	Check # 09/15/2012	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$182.70
advertising for September 22, 2012 steak fry				
9/17/2012	Check # 1607	Des Moines County Health Department 522 North Third Street Burlington, IA 52601	Fund-Raiser (Holding)	\$33.50
HEALTH PERMIT FOR STEAK FRY FUNDRAISER ON SEPT. 22, 2012				
9/21/2012	Check # N/A	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	Fund-Raiser (Holding)	\$150.00
cash for making change at steak fry				
9/22/2012	Check # 1609	Archer for Congress P.O. Box 122 Bettendorf, IA 52722	Political Contribution	\$500.00
contribution from central committee for John Archer for Congress				
9/22/2012	1467 Check # 1608	Sands for State House 13247 130th Street Wapello, IA 52653	Political Contribution	\$500.00
contribution from central committee for Sands for Statehouse				
9/25/2012	Check # 1610	ZJR Pizza Enterprises 1410 N. Roosevelt Avenue Burlington, IA 52601	HQ Expenses	\$315.00
October rent for HQ at 3125 Agency in Burlington, minus \$85.00 for pest control bill				
9/29/2012	Check # 1611	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	HQ Expenses	\$85.67
reimbursed for paying pest control bill for HQ. was taken out of rent check				
10/2/2012	Check # 1613	Fesler, Judy 11301 Danville Road Danville, IA 52623	Fundraiser Food	\$2,385.75
reimbursement for steaks for steak fry				

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2012	Check # 1612	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$40.84
advertising for debate night party at HQ				
10/3/2012	Check # 1615	Fesler, Judy 11301 Danville Road Danville, IA 52623	Fund-Raiser (Holding)	\$241.13
reimbursement for supplies for steak fry				
10/3/2012	Check # 1614	Treat America 8500 Shawnee Mission Parkway Suite 100 Merriam, KS 66202	Fundraiser Food	\$369.00
breadsticks and potatoes for steak fry				
10/6/2012	Check # 1616	Davis, Terry 15552 N. Prairie Grove Road Burlington, IA 52601	HQ Expenses	\$9.98
reimbursement for ties for putting up Romney signs				
10/9/2012	Check # 1617	HyVee 3140 Agency Burlington, IA 52601	HQ Expenses	\$26.75
supplies for HQ - pop, fruit, food				
10/13/2012	Check # 1618	Riverview Designs 722 Jefferson Street Burlington, IA 52601	HQ Expenses	\$430.40
purchase of banner for central committee				

Total Amount	\$7,856.21
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Des Moines County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2012	Deen, Gary 406 E. Wheeler West Burlington, IA 52655	None	Fund-Raiser (Holding) name labels donated for steak fry	\$65.00	
9/22/2012	Deen, Gary 406 E. Wheeler West Burlington, IA 52655	None	Fund-Raiser (Holding) donation of cedar planter for auction at steak fry valued at \$50 on ebay	\$50.00	X
9/22/2012	Fesler, Mike 11301 Danville Rd Danville, IA 52623	None	Fund-Raiser (Holding) car washes donated for auction at steak fry	\$57.00	X
9/22/2012	Fesler, Mike 11301 Danville Rd Danville, IA 52623	None	Fund-Raiser (Holding) donation of state quarters commemorative holder and quarters, valued on ebay at 44.95	\$44.95	X
9/22/2012	Hohmbraker, Mary 6349 188th Street Sperry, IA 52650	None	Fund-Raiser (Holding) donation of stuffed animal for auction at steak fry	\$5.00	X
9/22/2012	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	Fund-Raiser (Holding) donation of two B.O. Stinks t-shirts for auction for steak fry	\$20.00	X

Schedule E: In Kind Contributions

Sch-E

Des Moines County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:43:51 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2012	unitemized, unitemized 123 street anywhere, IA 00000	None	Fundraiser Food donation of desserts	\$0.00	X
9/22/2012	unitemized, unitemized 123 street anywhere, IA 00000	None	Fund-Raiser (Holding) \$1 earrings, \$10 pie, \$10 pie, \$10 chocolate cake, and \$15 fall basket donated (costs estimated) for auction at steak fry	\$46.00	X

Total Estimated Fair Market Value	\$287.95
--	-----------------